

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-02192A</p> <p>Little Park Water Company 45 Castle Rock Road, Suite 4 Sedona, AZ 86351</p> <p>RECEIVED</p> <p>ACC UTILITIES DIRECTOR</p>	<p>L</p>
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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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S-11-10

COMPANY INFORMATION

Company Name (Business Name) Little Park Water Company

Mailing Address 45 Castle Rock Road, Suite 4
(Street)

Sedona AZ 86351
(City) (State) (Zip)

928-284-2298 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

Local Office Mailing Address 45 Castle Rock Road, Suite 4
(Street)

Sedona AZ 86351
(City) (State) (Zip)

928-284-2298 928-284-1974
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Steve Gudovic President
(Name) (Title)

45 Castle Rock Road, Suite 4 Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2298 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

On Site Manager: Steve Gudovic
(Name)

45 Castle Rock Road, Suite 4 Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2298 928-281-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

Statutory Agent: Steve Gudovic
(Name)

225 Montazona Trail Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-0652 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Craig A. Marks, PLC
(Name)

10645 N. Tatum, Suite 200-676 Phoenix AZ 85028
(Street) (City) (State) (Zip)

480-367-1956 480-367-1956
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address craig.marks@azbar.org

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	6,094		6094
304	Structures and Improvements	29,817	19,239	10,578
307	Wells and Springs	28,514	26,380	2,134
311	Pumping Equipment	39,896	18,287	21,609
320	Water Treatment Equipment	267,091	5,177	261,914
330	Distribution Reservoirs and Standpipes	20,897	20,699	198
331	Transmission and Distribution Mains	659,651	142,253	517,398
333	Services	98,705	24,727	73,978
334	Meters and Meter Installations	33,286	5,476	27,810
335	Hydrants	52,388	13,911	38,477
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,581	237	1,344
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,083	104	1,979
	TOTALS	1,240,003	276,490	963,513

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	6,094		
304	Structures and Improvements	29,817	5%	1,490
307	Wells and Springs	28,514	5%	1,425
311	Pumping Equipment	39,896	5%	1,994
320	Water Treatment Equipment	267,091	5%	5,177
330	Distribution Reservoirs and Standpipes	20,897	5%	1,044
331	Transmission and Distribution Mains	659,651	5%	9,573
333	Services	98,705	5%	3,435
334	Meters and Meter Installations	33,286	5%	1,668
335	Hydrants	52,388	5%	2,619
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,581	5%	79
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,083	5%	104
	TOTALS	1,240,003		28,608

This amount goes on the Comparative Statement of Income and Expense

Acct. No. 403.

Less 2009 Amortization of CIAOC

Total 2009 Depreciation Expense

(5,400)

23,208

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$4,952	\$5,882
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,216	3,115
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets	1,676	
	TOTAL CURRENT AND ACCRUED ASSETS	\$11,144	\$9,297
	FIXED ASSETS		
101	Utility Plant in Service	\$761,398	\$1,240,003
103	Property Held for Future Use	5,645	5,645
105	Construction Work in Progress	239,050	3,493
108	Accumulated Depreciation – Utility Plant	(247,882)	(276,490)
121	Non-Utility Property		12,642
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$758,211	\$967,006
	TOTAL ASSETS	\$769,355	\$994,590

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$1,580	\$208
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	239,500	117,642
235	Customer Deposits		260
236	Accrued Taxes	1,864	1,299
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300	300
	TOTAL CURRENT LIABILITIES	\$243,244	\$119,709
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$-0-	\$-0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	499,814	676,639
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	136,763	157,282
272	Less: Amortization of Contributions	(21,506)	(26,906)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$615,070	\$807,015
	TOTAL LIABILITIES	\$858,314	\$926,724
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	9,802	186,319
215	Retained Earnings	(108,761)	(128,453)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(88,959)	\$67,866
	TOTAL LIABILITIES AND CAPITAL	\$769,355	\$994,590

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$38,976	\$52,058
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$38,976	\$52,058
	OPERATING EXPENSES		
601	Salaries and Wages	\$3,053	\$9,465
610	Purchased Water	4,891	1,471
615	Purchased Power	6,880	11,574
618	Chemicals		
620	Repairs and Maintenance	1,201	8,606
621	Office Supplies and Expense	1,590	1,534
630	Outside Services	12,210	(4,316)
635	Water Testing	830	819
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	684	508
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		1,882
675	Miscellaneous Expense	(1,868)	1,414
403	Depreciation Expense	23,400	23,208
408	Taxes Other Than Income		
408.11	Property Taxes	1,800	782
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$54,673	\$56,947
	OPERATING INCOME/(LOSS)	\$(15,697)	\$(4,889)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$2,139	\$0
421	Non-Utility Income		(14,804)
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		0
	TOTAL OTHER INCOME/(EXPENSE)	\$2,139	\$(14,804)
	NET INCOME/(LOSS)	\$(13,558)	\$(19,693)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 6,582.50

Meter Deposits Refunded During the Test Year \$ 1,050.00

COMPANY NAME Little Park Water Company**Name of System:** W-02192A**ADEQ Public Water System Number:** 13-075**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606482	10	47	550	8	2	1971
55-606483	20	81	650	8	2	1977
55-530588	Not in Production	0	650	6	N/A	1991

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Big Park Water Company		119.8

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	29	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,500	1
8,800	2	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Little Park Water Company

Name of System: W-02192A

ADEQ Public Water System Number: 13-075

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	680
3		
4	PVC	910
5		
6	PVC/DIP	13,041
8	PVC/DIP	13,386
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	33
3/4	10
1	27
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 each 80 gpm Arsenic Treatment plant (absorption) at Well #1

1 each 80 gpm Arsenic Treatment plant (absorption) at Well #2

STRUCTURES:

20' x 20' metal building – 2 each

Chain link fence – 2 each

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Little Park Water Company	
Name of System: W-02192A	ADEQ Public Water System Number: 13-075

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	70	503	871	47
FEBRUARY	70	450	697	6
MARCH	70	724	932	5
APRIL	70	869	985	7
MAY	70	1,367	1,537	53
JUNE	71	1,163	1,318	0
JULY	71	1,663	1,784	0
AUGUST	71	2,572	2,722	0
SEPTEMBER	71	2,091	2,169	0
OCTOBER	71	2,234	2,360	0
NOVEMBER	71	1,291	1,384	0
DECEMBER	71	927	1,119	0
TOTALS →		15,854	17,878	120

What is the level of arsenic for each well on your system? See attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

LITTLE PARK WATER COMPANY

WELL DATA FOR ARSENIC

Parts per million (mg/l)

as of 12/31/09

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-606482	<0.0059
Well #2	55-606483	0.0095

COMPANY NAME: Little Park Water Company	
Name of System: W-02192A	ADEQ Public Water System Number: 13-075

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME Little Park Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,346.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

2009 MAR 27

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL) TITLE
Steve Gudovic
COMPANY NAME
Little Park Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

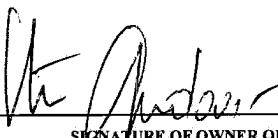
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

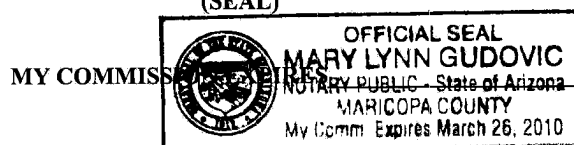
SUBSCRIBED AND SWORN TO BEFORE ME

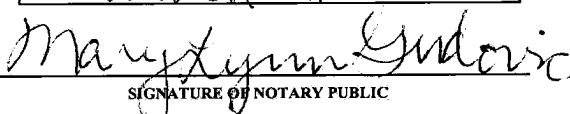
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

March 2010
(SEAL)

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March 24</u> <u>2010</u>





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Little Park Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<i>Consolidated and reported with Big Park Water Company</i>
Estimated or Actual Federal Tax Liability	N/A

State Taxable Income Reported	<i>Consolidated and reported with Big Park Water Company</i>
Estimated or Actual State Tax Liability	N/A

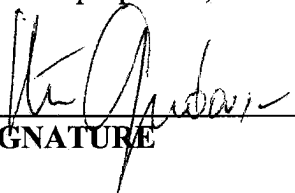
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/24/12

DATE

Steve Gudovic

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF **Arizona**

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL) TITLE
Steve Gudovic
COMPANY NAME
Little Park Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ **55,484.79**

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,529.37
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

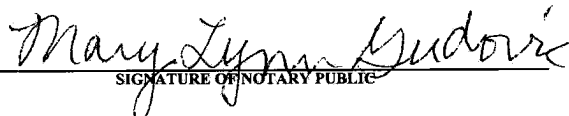
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

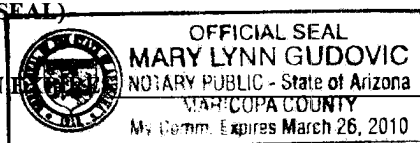
THIS 24 **DAY OF**

March 2010
(SEAL)

COUNTY NAME	Maricopa
MONTH	March 24
	.2010


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZON

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Steve Gudovic	TITLE President
COMPANY NAME Little Park Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

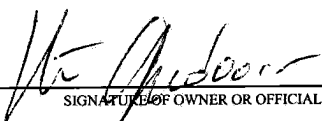
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 47,307.39

THE AMOUNT IN BOX AT LEFT
INCLUDES \$2,929.97
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-284-2298
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

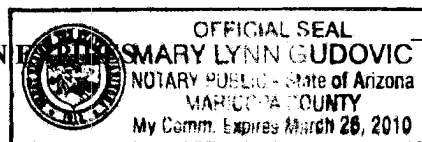
24

DAY OF

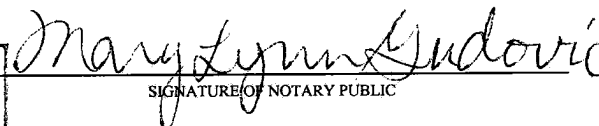
March 2010

(SEAL)

MY COMMISSION



NOTARY PUBLIC NAME	
Mary Lynn Gudovic	
COUNTY NAME	
Maricopa	
MONTH	DAY
March	24
2010	


SIGNATURE OF NOTARY PUBLIC

LITTLE PARK WATER CO.

PH: 928-284-2298
PO BOX 20459 45 CASTLE ROCK RD. #4
SEDONA, AZ 86341 SEDONA, AZ 86351

BANK ONE
6666 HIGHWAY 179
SEDONA, AZ 86336
91-2/1221

4/22/2009

PAY TO THE ORDER OF Yavapai County Treasurer

\$ **655.44

Six Hundred Fifty-Five and 44/100*****

DOLLARS

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86301

MEMO 915-40-970-4

Mary Lynn Gudovic

AUTHORIZED SIGNATURE

11001039 1:1221000241:

2220-6667

0000065544

RESERVED FOR FINANCIAL INSTITUTION USE

001076

LITTLE PARK WATER CO.

PH. 928-284-2298

PO BOX 20459
SEDONA, AZ 86341

45 CASTLE ROCK RD. #4
SEDONA, AZ 86351

CHASE BANK
6666 HIGHWAY 179
SEDONA, AZ 86336
91-2/1221

10/29/2009

PAY TO THE ORDER OF Yavapai County Treasurer

\$**691.24

Six Hundred Ninety-One and 24/100*****

DOLLARS

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86301

Mary Lynn Gudovic
AUTHORIZED SIGNATURE



MEMO 915-40-970-4

⑈001076⑈ ⑆122100024⑆

2220⑈6667⑈

⑈0000069124⑈

STANDARD RECEIPT

Invoice # 1015
Customer: Yavapai County Treasurer
Address: 1015 Fair Street
City: Prescott, AZ 86301
Phone: 928-284-2298

Amount Due: \$691.24
Payment Received: \$0.00
Balance Due: \$691.24

Payment Method: Cash
Card #: 0000000000000000
Exp. Date: 12/31/2009

Signature: _____
Date: 10/29/2009

Printed Name: _____
Title: _____

Comments: _____

1015 CREDITED TO PAYEE A/C
2111981331K PAX RLY
MORGAN CHASE BANK NA
77 NORTH, TX

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE